

Campaign Finance Report

Arizonans for Health Care Freedom Committee #: 200802913

Treasurer: SINGER, JEFFERY A

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2010 January 31st Report

Election Cycle: 2009-2010

Date Filed: January 26, 2010

Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$7,089.25
Total Cash Receipts this Reporting Period: \$362,943.74
Total Cash Disbursements this Reporting Period: \$96,484.25
Cash Balance at End of Reporting Period: \$273,548.74

Report ID: 49631

Covers 11/25/2008 to 12/31/2009 Filed on 01/26/2010

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$82,288.74	\$0.00	\$82,288.74	\$82,288.74
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$280,350.00	\$0.00	\$280,350.00	\$280,350.00
Small Contributions	C5	\$305.00	\$0.00	\$305.00	\$305.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$362,943.74	\$0.00	\$362,943.74	\$362,943.74

Expenditures	Schedule		This Period		Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$96,484.25	\$0.00	\$96,484.25	\$96,484.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$96,484.25	\$0.00	\$96,484.25	\$96,484.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$96,484.25			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Knope, Steven and Becky	04/13/2009	\$1,500.00	\$1,500.00
Address:	4570 N 1st Ave, Tucson, AZ 85718		Cash	
Occupation:	Doctor, Self			
Name:	Fenger, Rebecca	04/24/2009	\$100.00	\$100.00
Address:	6515 N 36th St, Phoenix, AZ 85018		Cash	
Occupation:	Writer, Self			
Name:	Miller, Roy	04/24/2009	\$100.00	\$100.00
Address:	1529 W Virginia Ave, Phoenix, AZ 85007		Cash	
Occupation:	Consultant, Self			
Name:	Bryan, John	05/08/2009	\$10,000.00	\$10,000.00
Address:	PO Box 1929, Lake Oswego, OR 97035		Cash	
Occupation:	Retired			
Name:	Hedley, Anthony	05/08/2009	\$5,000.00	\$5,000.00
Address:	7120 N 46th St, Paradise Valley, AZ 85253		Cash	
Occupation:	Doctor, Bone & Joint Institute			
Name:	Haycock, Paul	05/15/2009	\$50.00	\$50.00
Address:	6755 E Superstition Springs Blvd, Ste 102, Mesa, AZ 85206		Cash	
Occupation:	Dentist, Self			
Name:	Hopper, Julie	05/15/2009	\$100.00	\$100.00
Address:	5901 E Jean Ave, Phoenix, AZ 85018		Cash	
Occupation:	Retired			
Name:	Nelson, Lorelei	05/15/2009	\$100.00	\$200.00
Address:	280 E Ashurst Dr, Phoenix, AZ 85048		Cash	
Occupation:	retired			
Name:	Boyd, Liz	05/29/2009	\$50.00	\$75.00
Address:	5602 N Royal Cir, Paradise Valley, AZ 85253		Cash	
Occupation:	retired			
Name:	Ellinwood, Joan	05/29/2009	\$100.00	\$100.00
Address:	P.O. Box 1445, 7 Camino Cocinero, Tubac, AZ 85646		Cash	
Occupation:	retired			
Name:	Garesche, Gay	05/29/2009	\$100.00	\$100.00
Address:	8140 N 16th Dr, Phoenix, AZ 85021		Cash	
Occupation:	Consultant, self			
Name:	Nau, Carl	05/29/2009	\$200.00	\$200.00
Address:	43 E State Ave, Phoenix, AZ 85020		Cash	
Occupation:	Retired			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Rhodes, Robert	05/29/2009	\$50.00	\$50.00
Address:	16355 W Boulder Dr, Surprise, AZ 85374		Cash	
Occupation:	self employed, self			
Name:	Szewc, William	05/29/2009	\$250.00	\$250.00
Address:	PO Box 5506, Carefree, AZ 85377		Cash	
Occupation:	Doctor, Self			
Name:	Thomas, Terry	05/29/2009	\$500.00	\$500.00
Address:	PO Box 2979, Phoenix, AZ 85062		Cash	
Occupation:	President, Arizona Wholesale Supply Company			
Name:	Miller, Leslie	08/09/2009	\$300.00	\$300.00
Address:	1821 E Calle del Vaso, Tucson, AZ 85737		Cash	
Occupation:	realtor, Concept 100 Realty, Inc.			
Memo:	Internet			
Name:	Gibson, Leslie	08/19/2009	\$50.00	\$50.00
Address:	289 E Creosote Draw Rd, Vail, AZ 85641		Cash	
Occupation:	IT Service Manager, STG Inc			
Memo:	Internet			
Name:	Abeshaus, Merrill	08/22/2009	\$36.00	\$36.00
Address:	1801 N Hereford Dr, Flagstaff, AZ 86001		Cash	
Occupation:	Consultant, Self			
Memo:	internet			
Name:	DeMott, Vincent	09/03/2009	\$25.00	\$25.00
Address:	4613 S Oak St, Tempe, AZ 85282		Cash	
Occupation:	Church Maintenance, Holy Spirit Catholic Church			
Memo:	internet			
Name:	Bunger, Evart	09/11/2009	\$25.00	\$25.00
Address:	11023 E Nopal Ave, Mesa, AZ 85209		Cash	
Occupation:	Land Surveyor, Cooper Aerial Surveys			
Memo:	Internet			
Name:	Bond, Malcolm	09/15/2009	\$250.00	\$250.00
Address:	PO Box 2100, Davis, CA 95617		Cash	
Occupation:	Software Developer, Cedaron			
Memo:	internet cont.			
Name:	Frye, Raymond	09/15/2009	\$25.00	\$25.00
Address:	9016 E Sahuaro Dr, Scottsdale, AZ 85260		Cash	
Occupation:	Computer Consultant, Self-employed			
Name:	Ralph, Seligmann	09/28/2009	\$250.00	\$250.00
Address:	11425 E Terra Dr, Scottsdale, AZ 85259		Cash	
Occupation:	Physician, Self			
Memo:	Internet			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Mock, William	10/01/2009	\$50.00	\$50.00
Address:	611 Highland Dr, Bellingham, WA 98225		Cash	
Occupation:	Retired			
Memo:	Internet			
Name:	Williams, Gerald & Linda	11/04/2009	\$500.00	\$500.00
Address:	3303 E Baseline Rd, Ste 112, Gilbert, AZ 85234		Cash	
Occupation:	Builder, Self			
Name:	Burnett, Charles	11/10/2009	\$52,741.74	\$52,741.74
Address:	50 Briar Hollow Ln, Ste 590-E, Houston, TX 77027		Cash	
Occupation:	Developer, self			
Name:	Rebers, B	11/10/2009	\$40.00	\$40.00
Address:	1029 Emerson St, Denver, CO 80218		Cash	
Occupation:	UNK-ATTEMPTED, UNK-ATTEMPTED			
Memo:	WESTERN UNION MO			
Name:	ROSENBLUM, GERALD, MD	11/25/2009	\$500.00	\$500.00
Address:	6201 N 42ND STREET, PARADISE VALLEY, AZ 85253		Cash	
Occupation:	DOCTOR, SELF			
Name:	Becker, Robert	11/30/2009	\$25.00	\$25.00
Address:	PO Box 13714, Scottsdale, AZ 85267		Cash	
Occupation:	Consultant, Self			
Name:	BOLICK, CLINT	11/30/2009	\$100.00	\$100.00
Address:	2539 E Carol Ave, Phoenix, AZ 85028		Cash	
Occupation:	Goldwater Institute, Senior Fellow			
Name:	DAVID, DALE	11/30/2009	\$250.00	\$250.00
Address:	1465 W Desert Jewel Ct, Green Valley, AZ 85622		Cash	
Occupation:	Retired			
Name:	GADDIS, RUTH	11/30/2009	\$25.00	\$25.00
Address:	2259 Holly Ave, Lake Havasu City, AZ 86403		Cash	
Occupation:	Retired			
Name:	GIBSON, MARY JANE	11/30/2009	\$25.00	\$25.00
Address:	10971 N 1st Ave, Tucson, AZ 85737		Cash	
Occupation:	INFO REQUESTED, INFO REQUESTED			
Name:	GREENE, JAMES	11/30/2009	\$25.00	\$25.00
Address:	12240 N 64th St, Scottsdale, AZ 85254		Cash	
Occupation:	Retired	1 1		
Name:	LUCAS, JIM	11/30/2009	\$100.00	\$100.00
Address:	9550 N Calle Loma Linda, Tucson, AZ 85704		Cash	
Occupation:	Consultant, Self			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	RICHARDSON, JAMES W	11/30/2009	\$100.00	\$100.00
Address:	11410 N Ingot Loop, Oro Valley, AZ 85737		Cash	
Occupation:	IN HOUSE COUNSEL, UNIVERSITY MEDICAL CENTER			
Name:	TEICHER, LEONARD	11/30/2009	\$50.00	\$50.00
Address:	8349 E Pepper Tree Ln, Scottsdale, AZ 85250		Cash	
Occupation:	Retired			
Name:	THOMSON, ERIC A	11/30/2009	\$25.00	\$25.00
Address:	7440 N Oracle Rd, Bldg 5, Tucson, AZ 85704		Cash	
Occupation:	ATTORNEY, LAW OFFICES OF ERIC A THOMSON			
Name:	HENNING, ANN E	12/01/2009	\$30.00	\$30.00
Address:	PO Box 163, Heber, AZ 85928		Cash	
Occupation:	Substitute Teacher, Heber School District			
Name:	MAC BAN, LAURA V	12/01/2009	\$100.00	\$100.00
Address:	6281 E Placita del Nido, Tucson, AZ 85750		Cash	
Occupation:	INFO REQUESTED, INFO REQUESTED			
Name:	MCRAE, JAMES A	12/01/2009	\$70.00	\$70.00
Address:	11060 N Poinsettia Dr, Oro Valley, AZ 85737		Cash	
Occupation:	Organist, Third Church of Christ, Scientist			
Name:	OGDEN, FRANK E	12/01/2009	\$100.00	\$100.00
Address:	1336 S Mountain View Dr, Cottonwood, AZ 86326		Cash	
Occupation:	PHOTOGRAPHER, SELF			
Name:	QUAYLE, CORINNE P	12/01/2009	\$250.00	\$250.00
Address:	1665 S Maguire Dr, Wickenburg, AZ 85390		Cash	
Occupation:	RETIRED, N/A			
Name:	SCHERZER, JOSEPH M	12/01/2009	\$50.00	\$50.00
Address:	5238 E Via Los Caballos, Paradise Valley, AZ 85253		Cash	
Occupation:	DERMATOLOGIST, SELF			
Name:	THAYER, JANET	12/01/2009	\$100.00	\$100.00
Address:	4628 E Ocotillo Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	FLORIST, SELF			
Name:	FISCELLA, MARLISS	12/02/2009	\$25.00	\$25.00
Address:	1039 W Ashworth Rd, Green Valley, AZ 85614		Cash	
Occupation:	INFO REQUESTED, INFO REQUESTED			
Name:	HOFER, CHARLES	12/02/2009	\$100.00	\$100.00
Address:	13340 N 94th Dr, Peoria, AZ 85381		Cash	
Occupation:	MANAGER, CHARLES HOFFER P.C.			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	JOHNSON , DONALD J	12/02/2009	\$50.00	\$50.00
Address:	10972 E Winchcomb Dr, Scottsdale, AZ 85255		Cash	
Occupation:	INFO REQUESTED, INFO REQUESTED			
Name:	JOHNSON , JUDY ANN	12/02/2009	\$100.00	\$100.00
Address:	700 W Azalea Dr, Chandler, AZ 85248		Cash	
Occupation:	INFO REQUESTED , INFO REQUESTED			
Name:	PAYLOR, F R	12/02/2009	\$25.00	\$25.00
Address:	5001 E Main St, Mesa, AZ 85205		Cash	
Occupation:	Retired			
Name:	SCHWARTZ, ROBERT	12/02/2009	\$200.00	\$200.00
Address:	65293 E Rocky Mesa Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired			
Name:	STADLER, GERALD	12/02/2009	\$1,000.00	\$1,000.00
Address:	11965 E Larkspur Dr, Scottsdale, AZ 85259		Cash	
Occupation:	Retired			
Name:	TRAINA, A	12/02/2009	\$25.00	\$25.00
Address:	9336 W Utopia Rd, Peoria, AZ 85382		Cash	
Occupation:	Retired			
Name:	UDALL, SUSAN W	12/02/2009	\$30.00	\$30.00
Address:	987 S 53rd Cir, Mesa, AZ 85206		Cash	
Occupation:	HOMEMAKER			
Name:	ANDERSON, RICHARD D	12/03/2009	\$100.00	\$100.00
Address:	10210 N 92nd St, Ste 307, Scottsdale, AZ 85258		Cash	
Occupation:	M.D., ANDERSON PLASTIC SURGERY			
Name:	GENTRY, WARREN M	12/03/2009	\$200.00	\$200.00
Address:	7650 E Via de Lindo, Scottsdale, AZ 85258		Cash	
Occupation:	INFO REQUESTED, INFO REQUESTED			
Name:	GOLD, BRUCE	12/03/2009	\$50.00	\$50.00
Address:	9435 E Placita La Rana, Tucson, AZ 85749		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	Keyser, Allen	12/03/2009	\$10.00	\$10.00
Address:	3601 W Orchid Ln, Phoenix, AZ 85051		Cash	
Occupation:	Benefits Administrator, Modern Industries Inc.			
Name:	PEACH, PAUL	12/03/2009	\$500.00	\$500.00
Address:	101 E Pershing Ave, Phoenix, AZ 85022		Cash	
Occupation:	PRESIDENT, HEALTHCARE COLLECTIONS			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PURDON, THOMAS	12/03/2009	\$100.00	\$100.00
Address:	706 E Bent Branch PI, Green Valley, AZ 85614		Cash	
Occupation:	PHYSICIAN, SELF EMPLOYED			
Name:	WALL, HOWARD E	12/03/2009	\$100.00	\$100.00
Address:	6711 E Camelback Rd, Unit 59, Scottsdale, AZ 85251		Cash	
Occupation:	RETIRED			
Name:	Castle, Marshall	12/04/2009	\$100.00	\$100.00
Address:	8136 N Ridgeview Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	CEO, Southwest Dental Group			
Name:	COLE, JOHN F	12/04/2009	\$500.00	\$500.00
Address:	PO Box 6190, Carefree, AZ 85377		Cash	
Occupation:	Retired			
Name:	Nelson, Lorelei	12/04/2009	\$100.00	\$200.00
Address:	280 E Ashurst Dr, Phoenix, AZ 85048		Cash	
Occupation:	retired			
Name:	SCHLAFLY, BRUCE S	12/04/2009	\$500.00	\$500.00
Address:	12315 Federal Dr, Saint Louis, MO 63131		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	Hughes, John C	12/07/2009	\$500.00	\$500.00
Address:	4217 Colt Dr, Lake Havasu City, AZ 86404		Cash	
Occupation:	Retired			
Name:	KNAUFF, MARY S	12/07/2009	\$100.00	\$100.00
Address:	1642 McCulloch Blvd N, # 313, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, NONE			
Name:	MC CLELLAN, JOAN B	12/07/2009	\$50.00	\$50.00
Address:	2457 N 26th St, Mesa, AZ 85213		Cash	
Occupation:	INFO REQUESTED, INFO REQUESTED			
Name:	Miller, Leonard	12/07/2009	\$50.00	\$50.00
Address:	8915 E Sunridge Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, N/A			
Name:	SHERMAN , TED J	12/07/2009	\$50.00	\$50.00
Address:	13624 W Wagon Wheel Dr, Sun City West, AZ 85375		Cash	
Occupation:	Retired			
Name:	CROPP, THOMAS D.	12/08/2009	\$100.00	\$100.00
Address:	12428 W Tigerseye Dr, Sun City West, AZ 85375		Cash	
Occupation:	Retired			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CROWL, C	12/08/2009	\$25.00	\$25.00
Address:	62935 E Border Rock Rd, Tucson, AZ 85739		Cash	
Occupation:	Retired			
Name:	THOMAS, GARFIELD	12/08/2009	\$25.00	\$25.00
Address:	64361 E Round Robin Ln, Tucson, AZ 85739		Cash	
Occupation:	Retired			
Name:	THORLEY, GREGORGY D	12/08/2009	\$500.00	\$500.00
Address:	6018 N Palo Cristi Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	Anesthesiologist, Valley Anesthesiology Consultants			
Name:	Brewer, Joseph	12/10/2009	\$50.00	\$50.00
Address:	2803 E. Lisbon Place, Tucson, AZ 85716		Cash	
Occupation:	retired			
Name:	McConville, CJ	12/10/2009	\$100.00	\$100.00
Address:	18815 E White Wing Dr, Rio Verde, AZ 85263		Cash	
Occupation:	Retired			
Name:	Revells, Ken	12/11/2009	\$481.00	\$481.00
Address:	5166 N Louis River Way, Tucson, AZ 85718		Cash	
Occupation:	Electrical Estimator, Christenson Electric			
Name:	LEMME, MICHAEL	12/15/2009	\$50.00	\$50.00
Address:	3063 E Rock Wren Rd, Phoenix, AZ 85048		Cash	
Occupation:	HUNTER HAGAN & CO LTD, CPA			
Name:	STRANAHAN, JERRY	12/15/2009	\$50.00	\$50.00
Address:	65610 E Desert Side Dr, Tucson, AZ 85739		Cash	
Occupation:	RETIRED USMC OFFICER, DOES NOT APPLY			
Name:	Boyd, Liz	12/17/2009	\$25.00	\$75.00
Address:	5602 N Royal Cir, Paradise Valley, AZ 85253		Cash	
Occupation:	retired			
Name:	LEVETOWN, ROBERTA S	12/17/2009	\$200.00	\$200.00
Address:	10645 N Tatum Blvd, Phoenix, AZ 85028		Cash	
Name:	Medow, Lawrence	12/17/2009	\$25.00	\$25.00
Address:	14040 N Warbonnet Ln, Prescott, AZ 86305		Cash	
Name:	Winzeler, Margo	12/17/2009	\$25.00	\$25.00
Address:	13909 E 53rd Ln, Yuma, AZ 85367		Cash	
Name:	FIEBER, Peggy	12/18/2009	\$100.00	\$100.00
Address:	4230 E Briarwood Ter, Phoenix, AZ 85048		Cash	
Name:	SUMNER, WILLIAM O	12/23/2009	\$250.00	\$250.00
Address:	30600 N Pima Rd, Unit 27, Scottsdale, AZ 85266		Cash	
Occupation:	INVESTMENTS, MCMORGAN & CO.			

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January 31st ReportCovers 11/25/2008 to 12/31/2009

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	JENKINS, BEVERLY	12/28/2009	\$1,000.00	\$1,000.00
Address:	1536 W Augusta Ave, Phoenix, AZ 85021		Cash	
Occupation:	HOUSEWIFE			
Name:	BANGERT, Gail	12/31/2009	\$100.00	\$100.00
Address:	7702 N Canyon Spirit Way, Tucson, AZ 85718		Cash	
Name:	BARTO, JOE	12/31/2009	\$100.00	\$100.00
Address:	3631 E Rockwood Dr, Phoenix, AZ 85050		Cash	
Occupation:	STRATEGIC ACCOUNT MANAGER, ENTEGRIS			
Name:	MUELLER, JEFF	12/31/2009	\$100.00	\$100.00
Address:	9121 E Palm Tree Dr, Scottsdale, AZ 85255		Cash	
Occupation:	M.D., MAYO CLINIC			
Total of Individua	l Contributions		\$82,288.74	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$82,288.74	

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January 31st ReportCovers 11/25/2008 to 12/31/2009

Schedule C4 - Business contributions

Scheanie	e C4 - Business contributions	Date	Amount	Cycle To Date
Name:	Mittelstaedt Cooper & Associates, Ltd.	05/15/2009	\$250.00	\$250.00
Address:	4130 E Van Buren St, Ste 200, Phoenix, AZ 85008		Cash	
Name:	Enhanced Medical Imaging of Milwaukee, LLC	11/03/2009	\$5,000.00	\$5,000.00
Address:	7523 W Oklahoma Ave, Milwaukee, WI 53219		Cash	
Memo:	contribution			
Name:	The Benjamin Rush League	11/12/2009	\$250,000.00	\$250,000.00
Address:	3637 West Medinah Court, Anthem, AZ 85086		Cash	
Name:	Services Group of America	12/09/2009	\$25,000.00	\$25,000.00
Address:	16100 N 71st St, Scottsdale, AZ 85254		Cash	
Name:	Benefit Systems of America, Inc.	12/17/2009	\$100.00	\$100.00
Address:	PO Box 1870, Scottsdale, AZ 85252		Cash	
Total of Busine	ss Contributions	-	\$280,350.00	
Total of Refund	ds Given		\$0.00	
Net Total of Bu	siness Contributions		\$280,350.00	

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Schedule C5 - Contributions of \$25 or less (small)

Scriedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/18/2009	\$20.00	\$305.00
Address:			Cash	
Name:	Multiple Contributors	09/09/2009	\$10.00	\$305.00
Address:			Cash	
Memo:	pbrower247@aol.com			
Name:	Multiple Contributors	09/16/2009	\$5.00	\$305.00
Address:			Cash	
Memo:	Oma Cast - omatalley@aol.com			
Name:	Multiple Contributors	10/20/2009	\$10.00	\$305.00
Address:			Cash	
Memo:	Albert Mondello			
Name:	Multiple Contributors	11/29/2009	\$20.00	\$305.00
Address:			Cash	
Name:	Multiple Contributors	12/01/2009	\$70.00	\$305.00
Address:			Cash	
Name:	Multiple Contributors	12/02/2009	\$50.00	\$305.00
Address:			Cash	
Name:	Multiple Contributors	12/03/2009	\$30.00	\$305.00
Address:			Cash	
Name:	Multiple Contributors	12/07/2009	\$30.00	\$305.00
Address:			Cash	
Name:	Multiple Contributors	12/08/2009	\$10.00	\$305.00
Address:			Cash	
Name:	Multiple Contributors	12/09/2009	\$20.00	\$305.00
Address:			Cash	
Name:	Multiple Contributors	12/09/2009	\$20.00	\$305.00
Address:	·		Cash	
Name:	Multiple Contributors	12/10/2009	\$10.00	\$305.00
Address:			Cash	
Total of Small Contributions		\$305.00		
Total of Refund	s Given		\$0.00	
Net Total of Sm	nall Contributions		\$305.00	

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	AZ Corporation Commission	01/05/2009	\$45.00	\$122.00
Address:	Washington Street, Phoenix, AZ 85000		Cash	
Category:	Professional Services - Other			
Name:	PETTY CASH	01/05/2009	\$500.00	\$2,500.00
Address:	3655 W. ANTHEM WAY, SUITE A-109PMB 212, ANTHEM, AZ 85086		Cash	
Category:	Travel - Other			
Name:	WELLS FARGO BANK	01/05/2009	\$7.34	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Constant Contact	01/06/2009	\$31.68	\$316.80
Address:	PO Box 800, Los Angeles, CA 90078		Cash	
Category:	Communications - Mailings			
Name:	PAYPAL	01/06/2009	\$30.00	\$300.98
Address:	PO Box 45950, , Omaha, NE 68145		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Daily Journal Corporate Names	01/09/2009	\$69.00	\$107.58
Address:	California, Los Angeles, CA 99999		Cash	
Category:	Professional Services - Other			
Name:	Coleman & Dahm, Inc.	01/13/2009	\$1,100.00	\$17,354.36
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Consultants			
Name:	AZ Corporation Commission	01/15/2009	\$7.00	\$122.00
Address:	Washington Street, Phoenix, AZ 85000		Cash	
Category:	Professional Services - Other			
Name:	EZ Forms	01/16/2009	\$8.95	\$8.95
Address:	Phoenix, Phoenix, AZ 85086		Cash	
Category:	Overhead - Office supplies			
Name:	Cracker Barrel	01/20/2009	\$23.28	\$23.28
Address:	1 17 & Deer Valley, Phoenix, AZ 85086		Cash	
Category:	Professional Services - Other			
Memo:	FR mtg. Judy & Sean			
Name:	Alexis Restaurant	01/26/2009	\$35.00	\$35.00
Address:	Central Ave., Phoenix, AZ 85016		Cash	
Category:	Professional Services - Other	1		
Memo:	fr meeting			
Name:	Cox Communications	01/26/2009	\$178.21	\$1,171.59
Address:	PO Box 78071, Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Lemon Grass	01/28/2009	\$195.80	\$195.80
Address:	Bellaire, Bellaire, TX 77027		Cash	
Category:	Travel - Meals			
Memo:	Dinner w/Becky, Joyce, Sue re; FR			
Name:	PAYPAL	02/02/2009	\$30.00	\$300.98
Address:	PO Box 45950, , Omaha, NE 68145		Cash	
Category:	Professional Services - Website/graphic design			
Name:	POST NET	02/02/2009	\$5.51	\$94.06
Address:	3655 W Anthem Way, Ste A-109, Anthem, AZ 85086		Cash	
Category:	Communications - Mailings			
Name:	WELLS FARGO BANK	02/05/2009	\$6.59	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Constant Contact	02/06/2009	\$31.68	\$316.80
Address:	PO Box 800, Los Angeles, CA 90078		Cash	
Category:	Communications - Mailings			
Name:	PAYPAL	03/02/2009	\$30.00	\$300.98
Address:	PO Box 45950, , Omaha, NE 68145		Cash	
Category:	Professional Services - Website/graphic design			
Name:	WELLS FARGO BANK	03/05/2009	\$8.70	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Constant Contact	03/06/2009	\$31.68	\$316.80
Address:	PO Box 800, Los Angeles, CA 90078		Cash	
Category:	Professional Services - Mailing services			
Name:	Cox Communications	03/06/2009	\$185.77	\$1,171.59
Address:	PO Box 78071, Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	POST NET	03/23/2009	\$33.23	\$94.06
Address:	3655 W Anthem Way, Ste A-109, Anthem, AZ 85086		Cash	
Category:	Professional Services - Mailing services			
Name:	PAYPAL	04/02/2009	\$30.00	\$300.98
Address:	PO Box 45950, , Omaha, NE 68145	l l	Cash	
Category:	Professional Services - Website/graphic design			
Name:	Constant Contact	04/06/2009	\$31.68	\$316.80
Address:	PO Box 800, Los Angeles, CA 90078		Cash	
Category:	Communications - Mailings			

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	04/06/2009	\$8.12	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Zen 32	04/10/2009	\$25.16	\$25.16
Address:	Scottsdale Restaurant, Scottsdale, AZ 85027		Cash	
Category:	Travel - Meals			
Memo:	FR meeting			
Name:	Cox Communications	04/14/2009	\$185.66	\$1,171.59
Address:	PO Box 78071, Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Microsoft Support	04/20/2009	\$49.00	\$49.00
Address:	On Line, Phoenix, AZ 85029		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	DELL	04/21/2009	\$71.80	\$143.60
Address:	SOMEWHERE IN TEXAS, AUSTIN, TX 88888		Cash	
Category:	Overhead - Office supplies			
Name:	WELLS FARGO BANK	04/21/2009	\$12.50	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Coleman Dahm & Associates	04/27/2009	\$1,142.00	\$63,175.74
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Consultants			
Name:	POST NET	04/27/2009	\$55.32	\$94.06
Address:	3655 W Anthem Way, Ste A-109, Anthem, AZ 85086		Cash	
Category:	Communications - Mailings			
Name:	USPS	04/30/2009	\$54.45	\$188.18
Address:	44047 N 43rd Ave, Phoenix, AZ 85087		Cash	
Category:	Communications - Mailings			
Name:	Chelsea's Kitchen	05/01/2009	\$43.36	\$79.00
Address:	40th Street & Camelback, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Other			
Memo:	Fundraising meeting			
Name:	PAYPAL	05/04/2009	\$30.00	\$300.98
Address:	PO Box 45950, , Omaha, NE 68145		Cash	
Category:	Communications - Other			
Name:	WELLS FARGO BANK	05/05/2009	\$31.02	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	05/05/2009	\$9.60	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Constant Contact	05/06/2009	\$31.68	\$316.80
Address:	PO Box 800, Los Angeles, CA 90078		Cash	
Category:	Professional Services - Mailing services			
Name:	Cox Communications	05/08/2009	\$142.98	\$1,171.59
Address:	PO Box 78071, Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Wildflower Restaurant	05/11/2009	\$18.27	\$18.27
Address:	101 & 1 17, Phoenix, AZ 85086		Cash	
Category:	Communications - Other			
Memo:	Mtg. W/ Scott B			
Name:	USPS	05/14/2009	\$132.00	\$188.18
Address:	44047 N 43rd Ave, Phoenix, AZ 85087		Cash	
Category:	Communications - Postage			
Name:	Ritz Carlton	05/29/2009	\$58.40	\$58.40
Address:	24th & Camelback, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	PAYPAL	06/02/2009	\$30.00	\$300.98
Address:	PO Box 45950, , Omaha, NE 68145		Cash	
Category:	Professional Services - Website/graphic design			
Name:	WELLS FARGO BANK	06/05/2009	\$6.54	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Constant Contact	06/08/2009	\$31.68	\$316.80
Address:	PO Box 800, Los Angeles, CA 90078		Cash	
Category:	Communications - Other			
Name:	Sean Hannity Event	06/08/2009	\$206.05	\$206.05
Address:	n/a, Phoenix, AZ 85000		Cash	
Category:	Administration - Other			
Name:	Cox Communications	06/16/2009	\$159.58	\$1,171.59
Address:	PO Box 78071, Phoenix, AZ 85062		Cash	
Category:	Overhead - Other			
Name:	WELLS FARGO BANK	06/23/2009	\$28.33	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	COSTCO GAS	06/24/2009	\$33.78	\$101.74
Address:	101 & 1-17, PHOENIX, AZ 80529		Cash	
Category:	Travel - Fuel			
Name:	AZ Corporation Commission	06/25/2009	\$70.00	\$122.00
Address:	Washington Street, Phoenix, AZ 85000		Cash	
Category:	Administration - Other			
Name:	STAPLES	06/26/2009	\$2.25	\$149.77
Address:	2501 W Happy Valley Rd, Ste 4, Phoenix, AZ 85027		Cash	
Category:	Overhead - Office supplies			
Name:	REMINGTON'S SCOTTSDALE PLAZA RESORT	06/29/2009	\$25.59	\$67.67
Address:	7200 E SCOTTSDALE ROAD, SCOTTSDALE, AZ 85053		Cash	
Category:	Event Expenses - Other			
Memo:	Mtg. expense			
Name:	PETTY CASH	06/30/2009	\$2,000.00	\$2,500.00
Address:	3655 W. ANTHEM WAY, SUITE A-109PMB 212, ANTHEM, AZ 85086		Cash	
Category:	Travel - Other			
Name:	Coleman & Dahm, Inc.	07/02/2009	\$12,082.00	\$17,354.36
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Consultants			
Name:	Constant Contact	07/06/2009	\$31.68	\$316.80
Address:	PO Box 800, Los Angeles, CA 90078		Cash	
Category:	Communications - Mailings			
Name:	WELLS FARGO BANK	07/06/2009	\$4.90	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Streets of New York	07/09/2009	\$18.82	\$18.82
Address:	Gavilan Peak & Daisy Mt. Drive, Anthem, AZ 85086		Cash	
Category:	Event Expenses - Other			
Memo:	Mtg. w/ Beth to discuss event			
Name:	Chelsea's Kitchen	07/10/2009	\$35.64	\$79.00
Address:	40th Street & Camelback, Phoenix, AZ 85018		Cash	
Category:	Miscellaneous - Other			
Memo:	Meeting			
Name:	Coleman & Dahm, Inc.	07/10/2009	\$2,980.50	\$17,354.36
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - production cost			
Name:	USPS	07/10/2009	\$1.73	\$188.18
Address:	44047 N 43rd Ave, Phoenix, AZ 85087		Cash	
Category:	Communications - Postage			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STAPLES	07/13/2009	\$147.52	\$149.77
Address:	2501 W Happy Valley Rd, Ste 4, Phoenix, AZ 85027		Cash	
Category:	Overhead - Office supplies			
Name:	Coleman & Dahm, Inc.	07/14/2009	\$567.36	\$17,354.36
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Name:	Cox Communications	07/16/2009	\$159.58	\$1,171.59
Address:	PO Box 78071, Phoenix, AZ 85062		Cash	
Category:	Overhead - Other			
Name:	COSTCO GAS	07/20/2009	\$32.84	\$101.74
Address:	101 & 1-17, PHOENIX, AZ 80529		Cash	
Category:	Travel - Fuel			
Name:	Sky Harbour Airport	07/21/2009	\$40.00	\$40.00
Address:	Sky Harbour Drive, Phoenix, AZ 85023		Cash	
Category:	Travel - Parking			
Name:	Daily Journal Corporate Names	07/23/2009	\$38.58	\$107.58
Address:	California, Los Angeles, CA 99999		Cash	
Category:	Communications - Other			
Name:	Cox Communications	08/04/2009	\$159.81	\$1,171.59
Address:	PO Box 78071, Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	PAYPAL	08/04/2009	\$30.00	\$300.98
Address:	PO Box 45950, , Omaha, NE 68145		Cash	
Category:	Professional Services - Website/graphic design			
Name:	WELLS FARGO BANK	08/04/2009	\$10.32	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Authorize.net			
Name:	WELLS FARGO BANK	08/04/2009	\$100.00	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Other			
Name:	WELLS FARGO BANK	08/05/2009	\$10.91	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Constant Contact	08/06/2009	\$31.68	\$316.80
Address:	PO Box 800, Los Angeles, CA 90078		Cash	
Category:	Professional Services - Mailing services			

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	08/11/2009	\$37.49	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Coleman & Dahm, Inc.	08/12/2009	\$624.50	\$17,354.36
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Consultants			
Name:	WELLS FARGO BANK	08/12/2009	\$199.00	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Circle K	08/14/2009	\$37.60	\$37.60
Address:	Daisy Mt. Drive, Anthem, AZ 85086		Cash	
Category:	Travel - Fuel			
Name:	COSTCO GAS	08/14/2009	\$35.12	\$101.74
Address:	101 & 1-17, PHOENIX, AZ 80529		Cash	
Category:	Travel - Fuel			
Name:	PAYPAL	08/28/2009	\$30.98	\$300.98
Address:	PO Box 45950, , Omaha, NE 68145		Cash	
Category:	Administration - Bank fees/service charge			
Name:	REMINGTON'S SCOTTSDALE PLAZA RESORT	08/31/2009	\$42.08	\$67.67
Address:	7200 E SCOTTSDALE ROAD, SCOTTSDALE, AZ 85053		Cash	
Category:	Communications - Other			
Memo:	fundraising mtg			
Name:	PAYPAL	09/03/2009	\$30.00	\$300.98
Address:	PO Box 45950, , Omaha, NE 68145		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Constant Contact	09/08/2009	\$31.68	\$316.80
Address:	PO Box 800, Los Angeles, CA 90078		Cash	
Category:	Communications - Mailings			
Name:	DELL	09/08/2009	\$71.80	\$143.60
Address:	SOMEWHERE IN TEXAS, AUSTIN, TX 88888		Cash	
Category:	Overhead - Office supplies			
Memo:	tonor			
Name:	WELLS FARGO BANK	09/08/2009	\$10.04	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	09/11/2009	\$12.35	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	09/12/2009	\$10.00	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Authorize.net			
Name:	Mimi's Cafe	09/28/2009	\$22.57	\$22.57
Address:	Desert Ridge, Phoenix, AZ 85017		Cash	
Category:	Communications - Other			
Name:	CAPITOL GRILLE	09/30/2009	\$49.24	\$49.24
Address:	24TH & CAMELBACK, PHOENIX, AZ 85016		Cash	
Category:	Communications - Other			
Memo:	mtg. re: HCF			
Name:	PAYPAL	10/05/2009	\$30.00	\$300.98
Address:	PO Box 45950, , Omaha, NE 68145		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	10/05/2009	\$10.29	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Authorize.net			
Name:	Constant Contact	10/06/2009	\$31.68	\$316.80
Address:	PO Box 800, Los Angeles, CA 90078		Cash	
Category:	Communications - Mailings			
Name:	WELLS FARGO BANK	10/13/2009	\$37.90	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bankcard fee			
Name:	WELLS FARGO BANK	10/13/2009	\$11.17	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bankcard discount fee			
Name:	Amazon Books	10/14/2009	\$16.22	\$16.22
Address:	On-line, Washington, D.C. 20004		Cash	
Category:	Miscellaneous - Other			
Memo:	Book			
Name:	Southwest Airlines	10/19/2009	\$275.70	\$275.70
Address:	Dallas TX, Dallas, TX 99999		Cash	
Category:	Travel - Airfare			
Name:	1800Flowers	10/21/2009	\$87.41	\$87.41
Address:	1800flowers.com, Phoenix, AZ 85000		Cash	
Category:	Miscellaneous - Other			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	CAPITAL GRILLE	10/26/2009	\$53.57	\$53.57
Address:	2502 E Camelback Rd, , Phoenix, AZ 85016		Cash	
Category:	Administration - Other			
Name:	Dollar Car Rental	10/31/2009	\$355.15	\$355.15
Address:	Bush Intercontinental Airport, Houston, TX 77027		Cash	
Category:	Travel - Rental fee			
Name:	Hotel ZaZa	10/31/2009	\$22.73	\$251.86
Address:	Main Street, Houston, TX 77027		Cash	
Category:	Travel - Meals			
Name:	Hotel ZaZa	10/31/2009	\$221.13	\$251.86
Address:	Main Street, Houston, TX 77027		Cash	
Category:	Travel - Lodging			
Name:	Hotel ZaZa	11/03/2009	\$8.00	\$251.86
Address:	Main Street, Houston, TX 77027		Cash	
Category:	Travel - Meals			
Name:	WELLS FARGO BANK	11/03/2009	\$10.00	\$583.11
Address:	P.O. BOX 6995, ANTHEM, AZ 85086		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Authorize.net			
Name:	american express	11/05/2009	\$7.38	\$7.38
Address:	PO Box 53852, Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	AXP			
Name:	Constant Contact	11/06/2009	\$31.68	\$31.68
Address:	1601 Trapelo Rd, Ste 329, Waltham, MA 02451		Cash	
Category:	Administration - Other			
Name:	Olive & Ivy	11/06/2009	\$33.65	\$33.65
Address:	Scottsdale, Scottsdale, AZ 85255		Cash	
Category:	Travel - Meals			
Name:	WELLS FARGO	11/09/2009	\$40.30	\$144.03
Address:	24TH STREET & CAMELBACK, PHOENIX, AZ 85018		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Coleman Dahm & Associates	11/10/2009	\$52,641.74	\$63,175.74
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Consultants			
Name:	IWS	11/12/2009	\$4,000.00	\$4,000.00
Address:	206 E Morris Dr, Phoenix, AZ 85012		Cash	
Category:	Communications - Mailings			
Memo:	Website Services	1 1		

January 31st ReportCovers 11/25/2008 to 12/31/2009

Schedule E1 - Operating expenses

Address: 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 Professional Services - Consultants Memo: Tom Jenney Services - Consultants Name: Harland Clarke Address: 10931 Laureate Dr, San Antonio, TX 78249 Category: Overhead - Office supplies Name: WELLS FARGO Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Category: Administration - Bank fees/service charge Memo: Authorize.net Name: Coleman Dahm & Associates Address: 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 Category: Communications - Mailings Memo: Donor letters Name: Harland Clarke Harland Clarke 10931 Laureate Dr, San Antonio, TX 78249 Category: Overhead - Office supplies Name: WELLS FARGO Address: 10931 Laureate Dr, San Antonio, TX 78249 Category: Overhead - Office supplies Name: WELLS FARGO Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Category: Overhead - Office supplies Name: WELLS FARGO Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Category: Administration - Bank fees/service charge Name: WELLS FARGO Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Category: Administration - Bank fees/service charge Name: First Strategic Address: 999, Phoenix, AZ 99999 Category: Professional Services - Consultants Memo: Tyler-Evans, Andreas 12/15/2009 \$2,500.00 Cash Cash Cash Cash Crash Cras	Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Category: Professional Services - Consultants Name: Harland Clarke 11/24/2009 \$173.57 \$233.28 Address: 10931 Laureate Dr. San Antonio, TX 78249 Cash Cash Category: Overhead - Office supplies Cash Category: Overhead - Office supplies Cash Category: Administration - Bank fees/service charge Category: Administration - Bank fees/service charge Category: Administration - Bank fees/service charge Cash Category: Administration - Bank fees/service charge Cash Category: Administration - Bank fees/service charge Cash Category: Coleman Dahm & Associates Cash Category: Communications - Mailings Cash Category: Overhead - Office supplies Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash	Name:	Coleman Dahm & Associates	11/19/2009		\$63,175.74
Memo: Tom Jenney Services Harland Clarke Harland Clarke 11/24/2009 \$173.57 \$233.26	Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Name	Category:	Professional Services - Consultants			
Cash	Memo:	Tom Jenney Services			
Category: Overhead - Office supplies 12/02/2009 \$10.00 \$144.03 Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 12/02/2009 \$10.00 \$144.03 Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 250.00 \$63,175.74 Address: Coleman Dahm & Associates 12/03/2009 \$7,892.00 \$63,175.74 Address: 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 Cash Cash Category: Communications - Mailings Cash Cash Memo: Donor letters Cash Cash Address: 10931 Laureate Dr, San Antonio, TX 78249 Cash Cash Address: 10931 Laureate Dr, San Antonio, TX 78249 Cash Cash Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Cash Cash Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Cash Cash Address: 999, Phoenix, AZ 9999 Cash Cash Address: 999, Phoenix, AZ 9999 Cash Category: Professional Services - Consultant	Name:	Harland Clarke	11/24/2009	\$173.57	\$233.28
Name: WELLS FARGO Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Category: Administration - Bank fees/service charge Momo: Authorize.net Name: Coleman Dahm & Associates Address: 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 Category: Communications - Mailings Memo: Donor letters Name: Harland Clarke Address: 10931 Laureate Dr, San Antonio, TX 78249 Category: Overhead - Office supplies Name: WELLS FARGO Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Category: Administration - Bank fees/service charge Name: First Strategic Address: 999, Phoenix, AZ 9999 Category: Professional Services - Consultants Memo: Tyler-Evans, Andrea Address: 345 E Orange Dr, Phoenix, AZ 85012 Category: Professional Services - Consultants Memo: Tyler-Evans, Andrea Address: 345 E Orange Dr, Phoenix, AZ 85012 Coccupation: Consultant, Self Category: Professional Services - Consultants Memo: Fundraising Event Services	Address:	10931 Laureate Dr, San Antonio, TX 78249		Cash	
Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Category: Administration - Bank fees/service charge Memo: Authorize net Name: Coleman Dahm & Associates Address: 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 Category: Communications - Mailings Memo: Donor letters Name: Harland Clarke Address: 10931 Laureate Dr, San Antonio, TX 78249 Category: Overhead - Office supplies Name: WELLS FARGO Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Category: Administration - Bank fees/service charge Name: First Strategic Address: 999, Phoenix, AZ 99999 Category: Professional Services - Consultants Memo: Tyler-Evans, Andrea Category: Professional Services - Consultants Memo: Tyler-Evans, Andrea Category: Professional Services - Consultants Memo: First Strategic Name: Tyler-Evans, Andrea Category: Professional Services - Consultants Memo: First Strategic Name: Tyler-Evans, Andrea Category: Professional Services - Consultants Memo: First Strategic Cash Category: Professional Services - Consultants Memo: First Strategic Name: Tyler-Evans, Andrea Category: Professional Services - Consultants Memo: Fundraising Event Services Sategory: Professional Services - Consultants Memo: Fundraising Event Services Memo: Fundraising Event Services Sategory: Professional Services - Consultants Memo: Fundraising Event Services Memo: Fundraising Event Services Sategory: Professional Services - Consultants Memo: Fundraising Event Services Memo: Fundraising Event Services Sategory: Professional Services - Consultants Memo: Fundraising Event Services Sategory: Professional Services - Consultants Memo: Fundraising Event Services Sategory: Professional Services - Consultants Memo: Fundraising Event Services Sategory: Professional Services - Consultants Memo: Sategory: Professional Services Sategory: Professional Services - Consultants Memo: Sategory: Professional Services Sategory: Sategory: Sategory Sategory: Sategory Sategory: Sategory Sate	Category:	Overhead - Office supplies			
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Memo: Authorize net Name: Coleman Dahm & Associates 12/03/2009 \$7,892.00 \$63,175.74 Address: 4715 N 32nd St, Ste 107, Phoenix, AZ 85018 Cash Cash Category: Communications - Mailings Cash Cash Name: Donor letters 12/08/2009 \$59.71 \$233.28 Address: 10931 Laureate Dr, San Antonio, TX 78249 Cash Cash Category: Overhead - Office supplies 12/10/2009 \$93.73 \$144.03 Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Cash Cash Category: Administration - Bank fees/service charge 12/10/2009 \$1,250.00 \$1,250.00 Name: First Strategic 12/15/2009 \$1,250.00 \$1,250.00 Address: 999, Phoenix, AZ 9999 \$2,500.00 \$2,500.00 Category: Professional Services - Consultants Cash Memo: Fundraising Event Services \$2,500.00 \$2,500.00 Category: Professional Services - Consultants Cash Cash C	Address:	24TH STREET & CAMELBACK, PHOENIX, AZ 85018		Cash	
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Category: Communications - Mailings Memo: Donor letters Name: Harland Clarke 12/08/2009 \$59.71 \$233.26 Address: 10931 Laureate Dr, San Antonio, TX 78249 Cash Cash Category: Overhead - Office supplies 12/10/2009 \$93.73 \$144.03 Address: 24TH STREET & CAMBLBACK, PHOENIX, AZ 85018 Cash Cash Category: Administration - Bank fees/service charge \$1,250.00 \$1,250.00 Name: First Strategic 12/15/2009 \$1,250.00 \$1,250.00 Address: 999, Phoenix, AZ 99999 Cash Category: Professional Services - Consultants Cash Memo: Fundraising Event Services Cash Occupation: Consultant, Self Cash Category: Professional Services - Consultants Cash Category: Professional Services - Consultants Cash Category: Professional Services - Consultants Services - Consultants Category: Professional Services - Consultants Services - Consultants Category: Professional Services - Consultants	Name:	Coleman Dahm & Associates	12/03/2009	\$7,892.00	\$63,175.74
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Name: WELLS FARGO 12/10/2009 \$93.73 \$144.03 Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Cash Cash Cash Category: Administration - Bank fees/service charge 12/15/2009 \$1,250.00 \$1,250.00 Name: First Strategic 12/15/2009 \$1,250.00 \$1,250.00 Address: 999, Phoenix, AZ 99999 Cash Cash Category: Professional Services - Consultants 12/15/2009 \$2,500.00 Name: Tyler-Evans, Andrea 12/15/2009 \$2,500.00 Address: 345 E Orange Dr, Phoenix, AZ 85012 Cash Occupation: Consultant, Self Cash Category: Professional Services - Consultants Cash Memo: Fundraising Event Services \$96,484.25 Total of Operating Expenses \$96,484.25 Total of Refunds, Rebates, and Credits Received \$0.00	Address:	10931 Laureate Dr, San Antonio, TX 78249		Cash	
Address: 24TH STREET & CAMELBACK, PHOENIX, AZ 85018 Category: Administration - Bank fees/service charge Name: First Strategic	Category:	Overhead - Office supplies			
Category: Administration - Bank fees/service charge Name: First Strategic Address: 999, Phoenix, AZ 99999 Category: Professional Services - Consultants Memo: Fundraising Event Services Name: Tyler-Evans, Andrea Address: 345 E Orange Dr, Phoenix, AZ 85012 Occupation: Consultant, Self Category: Professional Services - Consultants Fundraising Event Services Category: Professional Services - Consultants Fundraising Event Services Total of Operating Expenses Total of Refunds, Rebates, and Credits Received Administration - Bank fees/service charge \$12/15/2009 \$1,250.00 \$2,500.00	Name:	WELLS FARGO	12/10/2009	\$93.73	\$144.03
Name: First Strategic 12/15/2009 \$1,250.00 \$1,	Address:	24TH STREET & CAMELBACK, PHOENIX, AZ 85018		Cash	
Name: First Strategic 12/15/2009 \$1,250.00 \$1,	Category:	Administration - Bank fees/service charge			
Category: Professional Services - Consultants Memo: Fundraising Event Services Name: Tyler-Evans, Andrea 12/15/2009 \$2,500.00 \$2,500.00 Address: 345 E Orange Dr, Phoenix, AZ 85012 Occupation: Consultant, Self Category: Professional Services - Consultants Memo: Fundraising Event Services Total of Operating Expenses Total of Refunds, Rebates, and Credits Received \$00,000	Name:	First Strategic	12/15/2009	\$1,250.00	\$1,250.00
Memo: Fundraising Event Services Name: Tyler-Evans, Andrea Address: 345 E Orange Dr, Phoenix, AZ 85012 Occupation: Consultant, Self Category: Professional Services - Consultants Memo: Fundraising Event Services Total of Operating Expenses Total of Refunds, Rebates, and Credits Received Services 12/15/2009 \$2,500.00 Cash Cash Services Service	Address:	999, Phoenix, AZ 99999		Cash	
Memo:Fundraising Event ServicesName:Tyler-Evans, Andrea12/15/2009\$2,500.00Address:345 E Orange Dr, Phoenix, AZ 85012CashOccupation:Consultant, SelfCategory:Professional Services - ConsultantsMemo:Fundraising Event Services\$96,484.25Total of Operating Expenses\$96,484.25Total of Refunds, Rebates, and Credits Received\$0.00	Category:	Professional Services - Consultants			
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Occupation: Consultant, Self Category: Professional Services - Consultants Memo: Fundraising Event Services Total of Operating Expenses Total of Refunds, Rebates, and Credits Received \$96,484.25	Name:	Tyler-Evans, Andrea	12/15/2009	\$2,500.00	\$2,500.00
Category: Professional Services - Consultants Memo: Fundraising Event Services Total of Operating Expenses Total of Refunds, Rebates, and Credits Received \$96,484.25 \$0.00	Address:	345 E Orange Dr, Phoenix, AZ 85012		Cash	
Memo: Fundraising Event Services Total of Operating Expenses Total of Refunds, Rebates, and Credits Received \$0.00	Occupation:	Consultant, Self			
Memo: Fundraising Event Services Total of Operating Expenses \$96,484.25 Total of Refunds, Rebates, and Credits Received \$0.00	Category:	Professional Services - Consultants			
Total of Refunds, Rebates, and Credits Received \$0.00	Memo:	Fundraising Event Services			
				\$96,484.25	
Net Total of Operating Expenses \$96,484.25	Total of Refunds	Rebates, and Credits Received		\$0.00	
	Net Total of Ope	rating Expenses		\$96,484.25	

Filed on 01/26/2010

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